

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/04/2006	WABDEL3	208	SALE	1504	A	300.00	10053351	
08/04/2006	WABDEL3	207	SALE	1501	A	1,400.00	10053351	
04/28/2006	BABRAHA1	39	SALE	1253	A	1,020.00	10053351	
04/28/2006	BABRAHA1	38	SALE	1801	A	790.00	10053351	
09/18/2002	MBERHE	195	SALE	202	A	42.00	10053351	080219
09/18/2002	MBERHE	194	SALE	203	A	216.00	10053351	080219
09/16/2002	TLUU11	7	SALE	228	A	980.00	10053351	080219
09/16/2002	TLUU11	6	SALE	205	A	65.00	10053351	080219
09/16/2002	TLUU11	5	SALE	203	A	135.00	10053351	080219
09/16/2002	TLUU11	4	SALE	201	A	370.00	10053351	080219

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Adjustment Detail

Authorization Detail



Adjustment date: 08/04/2006 WABDEL3
 09/16/2002 TLUU11 00000002 080219 10053351
 01 FC:201 370.00 CR
 02 FC:203 135.00 CR
 03 FC:205 65.00 CR

Adjustment date: 08/04/2006 WABDEL3
 09/16/2002 TLUU11 00000002 080219 10053351
 04 FC:228 980.00 CR

Adjustment date: 08/04/2006 WABDEL3
 09/18/2002 MBERHE 00000100 080219 10053351
 01 FC:203 216.00 CR
 02 FC:202 42.00 CR